

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Little Tenn Valley Educational Coop Parent Record # 1195

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	GR0415779	LITTLE TENN VALLEY ED	33136	103	D	11/17/2003	8,632.85
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	GR0415779	LITTLE TENN VALLEY ED	33136	103	D	2/10/2004	8,616.60
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	GR0415779	LITTLE TENN VALLEY ED	33136	103	D	4/27/2004	8,256.58
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	GR0415779	LITTLE TENN VALLEY ED	33136	450	G	6/30/2004	9,493.97
Summary for 'REF DOC NUMBER' = GR0415779 (4 detail records)							
Total for GR0415779							35,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	1/27/2004	11,177.57
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	1/27/2004	13,013.13
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	1/27/2004	4,381.92
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	1/27/2004	3,735.64
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	1/27/2004	36,241.71
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	1/27/2004	31,098.64
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	5/7/2004	1,822.44
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	5/7/2004	20,961.79
LITTLE TENN VALLEY EDUCATIONAL COOP (COU	Z04016408	LITTLE TENN VALLEY ED	33923	103	D	5/7/2004	7,721.83

Summary for 'REF DOC NUMBER' = Z04016408 (9 detail records)

Total for Z04016408

130,154.67